

State of Arizona



Campaign Finance Report

AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)

Committee #: 1013

Treasurer: JONES, TOM

120 N 44th St, Ste 100, Phoenix, AZ 85034

Phone: (602) 286-6925

Email: Nrunyen@gcseca.org

2004 June 30th Report

| | |
|-------------------|------------------------------|
| Election Cycle: | 2003-2004 |
| Date Filed: | June 30, 2004 |
| Reporting Period: | January 1, 2004-May 31, 2004 |

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$6,869.46 |
| Total Cash Receipts this Reporting Period: | \$5,115.00 |
| Total Cash Disbursements this Reporting Period: | \$1,829.86 |
| Cash Balance at End of Reporting Period: | \$10,154.60 |

Report ID: 32215

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------------|---------------|-------------------|--------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$445.00 | \$0.00 | \$445.00 | \$1,815.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$875.00 | \$0.00 | \$875.00 | \$2,925.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$3,795.00 | \$0.00 | \$3,795.00 | \$11,739.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$5,115.00 | \$0.00 | \$5,115.00 | \$16,479.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------------|---------------|-------------------|--------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$1,829.86 | \$0.00 | \$1,829.86 | \$14,653.33 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,829.86 | \$0.00 | \$1,829.86 | \$14,653.33 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,829.86 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | ATHEY, MARV | 02/11/2004 | \$35.00 | \$95.00 |
| Address: | PO Box 35970, Tucson, AZ 85740 | | Cash | |
| Occupation: | GENERAL MANAGER, TRICO ELECTRIC COOPERTIVE | | | |
| Memo: | 2004 Dues | | | |
| Name: | BUHL, KATHY | 02/11/2004 | \$100.00 | \$200.00 |
| Address: | 1155 S Havana St, # 11-316, Aurora, CO 80012 | | Cash | |
| Occupation: | REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION | | | |
| Memo: | 2004 Dues | | | |
| Name: | CRISWELL, DENNIS | 02/11/2004 | \$35.00 | \$70.00 |
| Address: | PO Box 670, Benson, AZ 85602 | | Cash | |
| Occupation: | MARKETING MANAGER, SIERRA SOUTHWEST COOPERATIVE SERVICES | | | |
| Memo: | 2004 Dues | | | |
| Name: | STRINGER, MIKE | 02/11/2004 | \$35.00 | \$35.00 |
| Address: | PO Box 820, Willcox, AZ 85644 | | Cash | |
| Occupation: | EMPLOYEE, SULPHUR SPRINGS VALLEY EC | | | |
| Memo: | 2004 Dues | | | |
| Name: | TEJEDA, CARLOS | 02/25/2004 | \$35.00 | \$35.00 |
| Address: | 923 Baseline Rd, Bullhead City, AZ 86442 | | Cash | |
| Occupation: | BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE | | | |
| Memo: | 2004 Dues | | | |
| Name: | CAUTHERS, CLIFFORD | 02/27/2004 | \$50.00 | \$50.00 |
| Address: | PO Box 1466, Mesa, AZ 85211 | | Cash | |
| Occupation: | EMPLOYEE, CITY OF MESA EU | | | |
| Memo: | 2004 AzAcre & NRECA Dues | | | |
| Name: | GOMEZ, ALMA | 02/27/2004 | \$50.00 | \$50.00 |
| Address: | PO Box 820, Willcox, AZ 85644 | | Cash | |
| Occupation: | EMPLOYEE, SULPHUR SPRINGS VALLEY EC | | | |
| Memo: | 2004 AzAcre & NRECA Acre Dues | | | |
| Name: | CARLILE, CECIL | 04/29/2004 | \$35.00 | \$35.00 |
| Address: | 897 El Camino Real, Sierra Vista, AZ 85635 | | Cash | |
| Occupation: | DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | 2004 Dues | | | |
| Name: | HUBER, CREDEN | 04/29/2004 | \$35.00 | \$70.00 |
| Address: | PO Box 820, Willcox, AZ 85644 | | Cash | |
| Occupation: | CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | 2004 Dues | | | |
| Name: | NOLAN, CURTIS | 04/29/2004 | \$35.00 | \$70.00 |
| Address: | 5555 N Fort Grant Rd, Willcox, AZ 85643 | | Cash | |
| Occupation: | BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE | | | |
| Memo: | 2004 Dues | | | |

1013 AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)

June 30th Report

Covers 01/01/2004 to 05/31/2004

| | | |
|---------------------------------------|----------|--|
| Total of Individual Contributions | \$445.00 | |
| Total of Refunds Given | \$0.00 | |
| Net Total of Individual Contributions | \$445.00 | |
| | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|---|-------------|---------------|----------------------|
| Name: Multiple Contributors | 02/11/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Tony Boling - 2004 Dues | | | |
| Name: Multiple Contributors | 02/11/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Gene Robert Larson - 2004 Dues | | | |
| Name: Multiple Contributors | 02/11/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Grace Angelo - 2004 Dues | | | |
| Name: Multiple Contributors | 02/11/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Larry Huff - 2004 Dues | | | |
| Name: Multiple Contributors | 02/11/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Andy Mayberry - 2004 Dues | | | |
| Name: Multiple Contributors | 02/11/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Tom Powers - 2004 Dues | | | |
| Name: Multiple Contributors | 02/11/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Wayne Crane - 2004 Dues | | | |
| Name: Multiple Contributors | 02/11/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: James Graham - 2004 Dues | | | |
| Name: Multiple Contributors | 02/11/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Jerry Williams - 2004 Dues | | | |
| Name: Multiple Contributors | 02/11/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Steve Denman - 2004 Dues | | | |
| Name: Multiple Contributors | 02/11/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Marsha Thompson - 2004 Dues | | | |
| Name: Multiple Contributors | 02/11/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: James Scott - 2004 Dues | | | |
| Name: Multiple Contributors | 02/11/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Harvey Allen - 2004 Dues | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|---|------------|---------|---------------|
| Name: Multiple Contributors | 02/11/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Kathy Jacobs - 2004 Dues | | | |
| Name: Multiple Contributors | 02/27/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Torey Bell - 2004 Dues | | | |
| Name: Multiple Contributors | 02/27/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Leroy Harston - 2004 Dues | | | |
| Name: Multiple Contributors | 02/27/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Elmer Riley - 2004 Dues | | | |
| Name: Multiple Contributors | 02/27/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Donna Harrison - 2004 Dues | | | |
| Name: Multiple Contributors | 02/27/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Randall Welker - 2004 Dues | | | |
| Name: Multiple Contributors | 02/27/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Lance Hoopes - 2004 Dues | | | |
| Name: Multiple Contributors | 02/27/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Robert Stewart - 2004 Dues | | | |
| Name: Multiple Contributors | 02/27/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: James Rein - 2004 Dues | | | |
| Name: Multiple Contributors | 02/27/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Christina Garaas - 2004 Dues | | | |
| Name: Multiple Contributors | 02/27/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Liz Bergene - 2004 Dues | | | |
| Name: Multiple Contributors | 02/27/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: John Reesy - 2004 Dues | | | |
| Name: Multiple Contributors | 02/27/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Dawson Kirk - 2004 Dues | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|---|------------|----------|---------------|
| Name: Multiple Contributors | 04/29/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Bruce Evans - 2004 Dues | | | |
| Name: Multiple Contributors | 04/29/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Scott Benson- 2004 Dues | | | |
| Name: Multiple Contributors | 04/29/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: George Davies- 2004 Dues | | | |
| Name: Multiple Contributors | 04/29/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Kathy Thatcher- 2004 Dues | | | |
| Name: Multiple Contributors | 04/29/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Barbara Stockwell- 2004 Dues | | | |
| Name: Multiple Contributors | 04/29/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Tom Jones- 2004 Dues | | | |
| Name: Multiple Contributors | 04/29/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Jon Post- 2004 Dues | | | |
| Name: Multiple Contributors | 04/29/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Reuben McBride- 2004 Dues | | | |
| Name: Multiple Contributors | 04/29/2004 | \$25.00 | \$2,925.00 |
| Address: | | Cash | |
| Memo: Larry Morris- 2004 Dues | | | |
| Total of Small Contributions | | \$875.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Small Contributions | | \$875.00 | |
| | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | GCSECA | 03/01/2004 | \$249.68 | \$4,058.15 |
| Address: | 120 N 44th St, Ste 100, Phoenix, AZ 85034 | | Cash | |
| Memo: | 2004 WM Raffle Items | | | |
| Name: | NATIONAL ACRE | 03/01/2004 | \$50.00 | \$125.00 |
| Address: | 4301 Wilson Blvd, , Arlington, VA 22203 | | Cash | |
| Memo: | 2004 NRECA Acre Dues | | | |
| Name: | DOUBLETREE SUITES HOTEL | 03/08/2004 | \$1,505.18 | \$1,505.18 |
| Address: | 320 N 44th St, Phoenix, AZ 85008 | | Cash | |
| Memo: | WM Acre Luncheon | | | |
| Name: | NATIONAL ACRE | 03/25/2004 | \$25.00 | \$125.00 |
| Address: | 4301 Wilson Blvd, , Arlington, VA 22203 | | Cash | |
| Memo: | 2004 NRECA Dues | | | |
| Total of Other Expenses | | | \$1,829.86 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$1,829.86 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | ANGELO, GRACE | 02/09/2004 | \$120.00 | \$300.00 |
| Address: | 59521 Lafayette Rd, Anza, CA 92539 | | Cash | |
| Occupation: | DIRECTOR, ANZA ELECTRIC CO-OP | | | |
| Memo: | WM Auction | | | |
| Name: | ANGELO, GRACE | 02/09/2004 | \$50.00 | \$300.00 |
| Address: | 59521 Lafayette Rd, Anza, CA 92539 | | Cash | |
| Occupation: | DIRECTOR, ANZA ELECTRIC CO-OP | | | |
| Memo: | WM Auction | | | |
| Name: | BOLING, TONY | 02/09/2004 | \$120.00 | \$260.00 |
| Address: | HCR, BOX 313, DUNCAN, AZ 85534 | | Cash | |
| Occupation: | BOARD MEMBER, DUNCAN VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | WM Auction | | | |
| Name: | BUCK, STEVE | 02/09/2004 | \$35.00 | \$130.00 |
| Address: | 1834 Highway 95, Bullhead City, AZ 86442 | | Cash | |
| Occupation: | DIRECTOR, MOHAVE ELECTRIC CO-OP | | | |
| Memo: | WM Auction | | | |
| Name: | BUHL, KATHY | 02/09/2004 | \$120.00 | \$225.00 |
| Address: | 1155 S Havana St, # 11-316, Aurora, CO 80012 | | Cash | |
| Occupation: | REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION | | | |
| Memo: | WM Auction | | | |
| Name: | ENGLISH, JAN | 02/09/2004 | \$160.00 | \$160.00 |
| Address: | 4301 Wilson Blvd, Arlington, VA 22203 | | Cash | |
| Memo: | WM Auction | | | |
| Name: | GALLICCI, BOB | 02/09/2004 | \$50.00 | \$145.00 |
| Address: | 2040 A St, Forest Grove, OR 97116 | | Cash | |
| Occupation: | PRESIDENT, RURALITE SERVICES | | | |
| Memo: | WM Auction | | | |
| Name: | MINEER, HERMAN | 02/09/2004 | \$160.00 | \$230.00 |
| Address: | PO Box 519, Saint Johns, AZ 85936 | | Cash | |
| Occupation: | DIRECTOR, NAVOPACHE ELECTRIC CO-OP | | | |
| Memo: | WM Auction | | | |
| Name: | MINSON, DIRK | 02/09/2004 | \$225.00 | \$255.00 |
| Address: | PO Box 670, Benson, AZ 85602 | | Cash | |
| Occupation: | CFO, ARIZONA ELECTRIC POWER COOPERATIVE | | | |
| Memo: | WM Auction | | | |
| Name: | MORELAND, CHESTER | 02/09/2004 | \$30.00 | \$260.00 |
| Address: | 2312 Ryan Way, Bullhead City, AZ 86442 | | Cash | |
| Occupation: | DIRECTOR, MOHAVE ELECTRIC CO-OP | | | |
| Memo: | WM Auction | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | NOLAN, CURTIS | 02/09/2004 | \$75.00 | \$170.00 |
| Address: | 5555 N Fort Grant Rd, Willcox, AZ 85643 | | Cash | |
| Occupation: | BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE | | | |
| Memo: | WM Auction | | | |
| Name: | RETZLAFF, ELAINE | 02/09/2004 | \$250.00 | \$310.00 |
| Address: | PO Box 308, Lakeside, AZ 85929 | | Cash | |
| Memo: | WM Auction | | | |
| Name: | STOCKWELL, BARBARA | 02/09/2004 | \$30.00 | \$280.00 |
| Address: | PO Box 368, Arivaca, AZ 85601 | | Cash | |
| Occupation: | BOARD MEMBER, TRICO ELECTRIC COOPERATIVE | | | |
| Memo: | WM Auction | | | |
| Name: | STROM, GEORGE | 02/09/2004 | \$20.00 | \$20.00 |
| Address: | 2121 Cooperative Way, Herndon, VA 20171 | | Cash | |
| Occupation: | EMPLOYEE, NATIONAL RURAL TELECOMMUNICATIONS CO-OP | | | |
| Memo: | WM Auction | | | |
| Name: | TEJEDA, CARLOS | 02/09/2004 | \$20.00 | \$227.00 |
| Address: | 923 Baseline Rd, Bullhead City, AZ 86442 | | Cash | |
| Occupation: | BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE | | | |
| Memo: | WM Auction | | | |
| Name: | ALLEN, HARVEY | 02/11/2004 | \$30.00 | \$370.00 |
| Address: | 5509 W Gleeson Rd, Elfrida, AZ 85610 | | Cash | |
| Occupation: | DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | ALLEN, HARVEY | 02/11/2004 | \$5.00 | \$370.00 |
| Address: | 5509 W Gleeson Rd, Elfrida, AZ 85610 | | Cash | |
| Occupation: | DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | ANGELO, GRACE | 02/11/2004 | \$10.00 | \$300.00 |
| Address: | 59521 Lafayette Rd, Anza, CA 92539 | | Cash | |
| Occupation: | DIRECTOR, ANZA ELECTRIC CO-OP | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | ANGELO, GRACE | 02/11/2004 | \$30.00 | \$300.00 |
| Address: | 59521 Lafayette Rd, Anza, CA 92539 | | Cash | |
| Occupation: | DIRECTOR, ANZA ELECTRIC CO-OP | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | BARMORE, RAY | 02/11/2004 | \$30.00 | \$100.00 |
| Address: | P O BOX 39730, ANZA, CA 92539 | | Cash | |
| Occupation: | FARRIER | | | |
| Memo: | WM Lunch 2004 | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|---------|---------------|
| Name: | BISSON, STEVE | 02/11/2004 | \$30.00 | \$70.00 |
| Address: | 16748-C EAST SMOKEYHILL RD., AUORA, CO 80015 | | Cash | |
| Occupation: | FIELD REPRESENTATIVE, NRECA | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | BISSON, STEVE | 02/11/2004 | \$10.00 | \$70.00 |
| Address: | 16748-C EAST SMOKEYHILL RD., AUORA, CO 80015 | | Cash | |
| Occupation: | FIELD REPRESENTATIVE, NRECA | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | BOLING, TONY | 02/11/2004 | \$60.00 | \$260.00 |
| Address: | HCR, BOX 313, DUNCAN, AZ 85534 | | Cash | |
| Occupation: | BOARD MEMBER, DUNCAN VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | BORAH, LYN | 02/11/2004 | \$10.00 | \$415.00 |
| Address: | PO Box 5160, Mohave Valley, AZ 86446 | | Cash | |
| Occupation: | DIRECTOR, MOHAVE ELECTRIC CO-OP | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | BORAH, LYN | 02/11/2004 | \$60.00 | \$415.00 |
| Address: | PO Box 5160, Mohave Valley, AZ 86446 | | Cash | |
| Occupation: | DIRECTOR, MOHAVE ELECTRIC CO-OP | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | BROZ, ROBERT | 02/11/2004 | \$10.00 | \$105.00 |
| Address: | PO Box 1045, Bullhead City, AZ 86430 | | Cash | |
| Occupation: | CHIEF EXECUTIVE OFFICER, MOHAVE ELECTRIC CO-OP | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | BROZ, ROBERT | 02/11/2004 | \$30.00 | \$105.00 |
| Address: | PO Box 1045, Bullhead City, AZ 86430 | | Cash | |
| Occupation: | CHIEF EXECUTIVE OFFICER, MOHAVE ELECTRIC CO-OP | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | BUCK, STEVE | 02/11/2004 | \$30.00 | \$130.00 |
| Address: | 1834 Highway 95, Bullhead City, AZ 86442 | | Cash | |
| Occupation: | DIRECTOR, MOHAVE ELECTRIC CO-OP | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | BUCK, STEVE | 02/11/2004 | \$5.00 | \$130.00 |
| Address: | 1834 Highway 95, Bullhead City, AZ 86442 | | Cash | |
| Occupation: | DIRECTOR, MOHAVE ELECTRIC CO-OP | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | BUHL, KATHY | 02/11/2004 | \$60.00 | \$225.00 |
| Address: | 1155 S Havana St, # 11-316, Aurora, CO 80012 | | Cash | |
| Occupation: | REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION | | | |
| Memo: | WM Lunch 2004 | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|--------------------|--|-------------|---------------|----------------------|
| Name: | BUHL, KATHY | 02/11/2004 | \$10.00 | \$225.00 |
| Address: | 1155 S Havana St, # 11-316, Aurora, CO 80012 | | Cash | |
| Occupation: | REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | CARLILE, CECIL | 02/11/2004 | \$10.00 | \$70.00 |
| Address: | 897 El Camino Real, Sierra Vista, AZ 85635 | | Cash | |
| Occupation: | DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | CARLILE, CECIL | 02/11/2004 | \$30.00 | \$70.00 |
| Address: | 897 El Camino Real, Sierra Vista, AZ 85635 | | Cash | |
| Occupation: | DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | CAUDLE, ROBERT | 02/11/2004 | \$30.00 | \$65.00 |
| Address: | WOODLAND PARK, 2201 CO-OP WAY, HERNDON, VA 20171 | | Cash | |
| Occupation: | DIRECTOR, COOPERATIVE FINANCE CORPORATION | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | CAUDLE, ROBERT | 02/11/2004 | \$10.00 | \$65.00 |
| Address: | WOODLAND PARK, 2201 CO-OP WAY, HERNDON, VA 20171 | | Cash | |
| Occupation: | DIRECTOR, COOPERATIVE FINANCE CORPORATION | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | CHRISTIAN, CHARLES | 02/11/2004 | \$60.00 | \$95.00 |
| Address: | 3305 Ridgeview Rd, Paris, TX 75460 | | Cash | |
| Occupation: | REGIONAL BUSINESS MANAGER, NATIONAL RURAL TELECOMMUNICATIONS COOPERATIVE | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | COOPER, JIM | 02/11/2004 | \$5.00 | \$90.00 |
| Address: | 2384 Golf Links Rd, Sierra Vista, AZ 85635 | | Cash | |
| Occupation: | DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | COOPER, JIM | 02/11/2004 | \$30.00 | \$90.00 |
| Address: | 2384 Golf Links Rd, Sierra Vista, AZ 85635 | | Cash | |
| Occupation: | DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | ELKINS, JOHN | 02/11/2004 | \$60.00 | \$220.00 |
| Address: | PO Box 8008, Fort Mohave, AZ 86427 | | Cash | |
| Occupation: | DIRECTOR, MOHAVE ELECTRIC CO-OP | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | ELKINS, JOHN | 02/11/2004 | \$10.00 | \$220.00 |
| Address: | PO Box 8008, Fort Mohave, AZ 86427 | | Cash | |
| Occupation: | DIRECTOR, MOHAVE ELECTRIC CO-OP | | | |
| Memo: | WM Raffle-2004 | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|---------|---------------|
| Name: | ENDFIELD, RAYMOND | 02/11/2004 | \$30.00 | \$55.00 |
| Address: | PO Box 1057, Whiteriver, AZ 85941 | | Cash | |
| Occupation: | DIRECTORY, NAVOPACHE EC | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | ENNES, JIM | 02/11/2004 | \$10.00 | \$385.00 |
| Address: | 2135 Highway 95, Ste 150, Bullhead City, AZ 86442 | | Cash | |
| Occupation: | SELF-EMPLOYED | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | ENNES, JIM | 02/11/2004 | \$60.00 | \$385.00 |
| Address: | 2135 Highway 95, Ste 150, Bullhead City, AZ 86442 | | Cash | |
| Occupation: | SELF-EMPLOYED | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | GALLICCI, BOB | 02/11/2004 | \$30.00 | \$145.00 |
| Address: | 2040 A St, Forest Grove, OR 97116 | | Cash | |
| Occupation: | PRESIDENT, RURALITE SERVICES | | | |
| Memo: | WM Lunch | | | |
| Name: | GUTIERREZ, RUBEN | 02/11/2004 | \$60.00 | \$100.00 |
| Address: | PO Box 391909, Anza, CA 92539 | | Cash | |
| Occupation: | DIRECTOR, ANZA ELECTRIC CO-OP | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | HANLEY, BEN | 02/11/2004 | \$30.00 | \$30.00 |
| Address: | PO Box 170, Fort Defiance, AZ 86504 | | Cash | |
| Occupation: | EMPLOYEE, NAVAJO TRIBAL UTILITY AUTHORITY | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | HARPER, FRED | 02/11/2004 | \$30.00 | \$40.00 |
| Address: | PO Box 111, Springerville, AZ 85938 | | Cash | |
| Occupation: | DIRECTOR, NAVOPACHE EC | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | HARPER, FRED | 02/11/2004 | \$10.00 | \$40.00 |
| Address: | PO Box 111, Springerville, AZ 85938 | | Cash | |
| Occupation: | DIRECTOR, NAVOPACHE EC | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | HECKATHORNE, STEVE | 02/11/2004 | \$30.00 | \$30.00 |
| Address: | 1878 W White Mountain Blvd, Lakeside, AZ 85929 | | Cash | |
| Occupation: | DIRECTOR, NAVOPACHE ELECTRIC COOPERATIVE | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | HINKLEY, HAROLD | 02/11/2004 | \$30.00 | \$85.00 |
| Address: | 2265 Madera Dr, Sierra Vista, AZ 85635 | | Cash | |
| Occupation: | BOARD PRESIDENT, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | WM Lunch 2004 | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|---------|---------------|
| Name: | HOOPES, LANCE | 02/11/2004 | \$60.00 | \$345.00 |
| Address: | PO Box 1225, Sonoita, AZ 85637 | | Cash | |
| Occupation: | DIRECTOR, TRICO ELECTRIC COOPERATIVE | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | HOOPES, LANCE | 02/11/2004 | \$10.00 | \$345.00 |
| Address: | PO Box 1225, Sonoita, AZ 85637 | | Cash | |
| Occupation: | DIRECTOR, TRICO ELECTRIC COOPERATIVE | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | HUBER, CREDEN | 02/11/2004 | \$30.00 | \$110.00 |
| Address: | PO Box 820, Willcox, AZ 85644 | | Cash | |
| Occupation: | CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | HUBER, CREDEN | 02/11/2004 | \$10.00 | \$110.00 |
| Address: | PO Box 820, Willcox, AZ 85644 | | Cash | |
| Occupation: | CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | HUFF, LARRY | 02/11/2004 | \$30.00 | \$80.00 |
| Address: | PO Box 670, Benson, AZ 85602 | | Cash | |
| Occupation: | CHIEF OPERATING OFFICER, SW TRANSMISSION CO-OP | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | JONES, TOM | 02/11/2004 | \$10.00 | \$150.00 |
| Address: | 120 N 44th St, Ste 100, Phoenix, AZ 85034 | | Cash | |
| Occupation: | CEO, GRAND CANYON STATE ELECTRIC COOPERATIVE | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | KAY, JOE | 02/11/2004 | \$60.00 | \$125.00 |
| Address: | PO Box 1989, Lakeside, AZ 85929 | | Cash | |
| Occupation: | APPRAISER | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | KAY, JOE | 02/11/2004 | \$10.00 | \$125.00 |
| Address: | PO Box 1989, Lakeside, AZ 85929 | | Cash | |
| Occupation: | APPRAISER | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | KYTE, DON | 02/11/2004 | \$10.00 | \$75.00 |
| Address: | 530 Raymond Dr, Sierra Vista, AZ 85635 | | Cash | |
| Occupation: | BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | KYTE, DON | 02/11/2004 | \$30.00 | \$75.00 |
| Address: | 530 Raymond Dr, Sierra Vista, AZ 85635 | | Cash | |
| Occupation: | BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | WM Lunch 2004 | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|---------|---------------|
| Name: | LARSON, GENE ROBERT | 02/11/2004 | \$30.00 | \$30.00 |
| Address: | 3649 E US Highway 70, Safford, AZ 85546 | | Cash | |
| Occupation: | DIRECTOR, GRAHAM COUNTY EC | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | LINES, STEVE | 02/11/2004 | \$30.00 | \$162.00 |
| Address: | PO Box B, Pima, AZ 85543 | | Cash | |
| Occupation: | GENERAL MANAGER, GRAHAM COUNTY ELECTRIC COOPERATIVE | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | MANRING, GENE | 02/11/2004 | \$60.00 | \$331.00 |
| Address: | 3722 E Maya Ct, Sierra Vista, AZ 85650 | | Cash | |
| Occupation: | BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | MARSHALL, CHUCK | 02/11/2004 | \$5.00 | \$70.00 |
| Address: | PO Box 2466, Sierra Vista, AZ 85636 | | Cash | |
| Occupation: | DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | MARSHALL, CHUCK | 02/11/2004 | \$60.00 | \$70.00 |
| Address: | PO Box 2466, Sierra Vista, AZ 85636 | | Cash | |
| Occupation: | DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | MAYBERRY, ANDY | 02/11/2004 | \$5.00 | \$90.00 |
| Address: | RT. 1 BOX 25B, ST. DAVID, AZ 85630 | | Cash | |
| Occupation: | DIRECTOR, ARIZONA ELECTRIC POWER CO-OP | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | MAYBERRY, ANDY | 02/11/2004 | \$30.00 | \$90.00 |
| Address: | RT. 1 BOX 25B, ST. DAVID, AZ 85630 | | Cash | |
| Occupation: | DIRECTOR, ARIZONA ELECTRIC POWER CO-OP | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | MENGES, ANN | 02/11/2004 | \$30.00 | \$90.00 |
| Address: | PO Box 543, Reserve, NM 87830 | | Cash | |
| Occupation: | BOARD MEMBER, MOHAVE ELECTRIC COOPERATIVE | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | MENGES, ANN | 02/11/2004 | \$5.00 | \$90.00 |
| Address: | PO Box 543, Reserve, NM 87830 | | Cash | |
| Occupation: | BOARD MEMBER, MOHAVE ELECTRIC COOPERATIVE | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | MINEER, HERMAN | 02/11/2004 | \$30.00 | \$230.00 |
| Address: | PO Box 519, Saint Johns, AZ 85936 | | Cash | |
| Occupation: | DIRECTOR, NAVOPACHE ELECTRIC CO-OP | | | |
| Memo: | WM Lunch 2004 | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|---------|---------------|
| Name: | MINEER, HERMAN | 02/11/2004 | \$10.00 | \$230.00 |
| Address: | PO Box 519, Saint Johns, AZ 85936 | | Cash | |
| Occupation: | DIRECTOR, NAVOPACHE ELECTRIC CO-OP | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | MORELAND, CHESTER | 02/11/2004 | \$10.00 | \$260.00 |
| Address: | 2312 Ryan Way, Bullhead City, AZ 86442 | | Cash | |
| Occupation: | DIRECTOR, MOHAVE ELECTRIC CO-OP | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | MORELAND, CHESTER | 02/11/2004 | \$60.00 | \$260.00 |
| Address: | 2312 Ryan Way, Bullhead City, AZ 86442 | | Cash | |
| Occupation: | DIRECTOR, MOHAVE ELECTRIC CO-OP | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | MORTENSEN, MIKE | 02/11/2004 | \$10.00 | \$135.00 |
| Address: | RR 1 Box 118, Duncan, AZ 85534 | | Cash | |
| Occupation: | POWER PLANT SUPERVISOR, PHELPS DODGE | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | MORTENSEN, MIKE | 02/11/2004 | \$30.00 | \$135.00 |
| Address: | RR 1 Box 118, Duncan, AZ 85534 | | Cash | |
| Occupation: | POWER PLANT SUPERVISOR, PHELPS DODGE | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | NELSEN, JOHN | 02/11/2004 | \$30.00 | \$60.00 |
| Address: | HC 30 Box 300, Kingman, AZ 86401 | | Cash | |
| Occupation: | SELF EMPLOYED | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | POWERS, TOM | 02/11/2004 | \$60.00 | \$140.00 |
| Address: | HC 1 Box 312, Duncan, AZ 85534 | | Cash | |
| Occupation: | COUNTY SCHOOL SUPERINTENDENT, DUNCAN VALLEY ELECTRIC COOPERATIVE | | | |
| Name: | POWERS, TOM | 02/11/2004 | \$10.00 | \$140.00 |
| Address: | HC 1 Box 312, Duncan, AZ 85534 | | Cash | |
| Occupation: | COUNTY SCHOOL SUPERINTENDENT, DUNCAN VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | RETZLAFF, WAYNE | 02/11/2004 | \$5.00 | \$120.00 |
| Address: | PO Box 308, Lakeside, AZ 85929 | | Cash | |
| Occupation: | GENERAL MANAGER, NAVOPACHE ELECTRIC COOPERATIVE | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | RETZLAFF, WAYNE | 02/11/2004 | \$60.00 | \$120.00 |
| Address: | PO Box 308, Lakeside, AZ 85929 | | Cash | |
| Occupation: | GENERAL MANAGER, NAVOPACHE ELECTRIC COOPERATIVE | | | |
| Memo: | WM Lunch 2004 | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|---------|---------------|
| Name: | SCHOFIELD, DOC | 02/11/2004 | \$5.00 | \$90.00 |
| Address: | PO Box 390617, Anza, CA 92539 | | Cash | |
| Occupation: | BOARD PRESIDENT, ANZA ELECTRIC COOPERATIVE | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | SCHOFIELD, DOC | 02/11/2004 | \$30.00 | \$90.00 |
| Address: | PO Box 390617, Anza, CA 92539 | | Cash | |
| Occupation: | BOARD PRESIDENT, ANZA ELECTRIC COOPERATIVE | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | SHORT, MARILYN | 02/11/2004 | \$30.00 | \$50.00 |
| Address: | PO Box 308, Lakeside, AZ 85929 | | Cash | |
| Occupation: | EXECUTIVE SECRETARY, NAVOPACHE ELECTRIC COOPERATIVE | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | SHORT, MARILYN | 02/11/2004 | \$10.00 | \$50.00 |
| Address: | PO Box 308, Lakeside, AZ 85929 | | Cash | |
| Occupation: | EXECUTIVE SECRETARY, NAVOPACHE ELECTRIC COOPERATIVE | | | |
| Memo: | WM Acre Raffle | | | |
| Name: | STEWART, RYALL | 02/11/2004 | \$5.00 | \$65.00 |
| Address: | PO Box 391640, Anza, CA 92539 | | Cash | |
| Occupation: | ELECTRONICS ENGINEER | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | STEWART, RYALL | 02/11/2004 | \$30.00 | \$65.00 |
| Address: | PO Box 391640, Anza, CA 92539 | | Cash | |
| Occupation: | ELECTRONICS ENGINEER | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | STOCKWELL, BARBARA | 02/11/2004 | \$30.00 | \$280.00 |
| Address: | PO Box 368, Arivaca, AZ 85601 | | Cash | |
| Occupation: | BOARD MEMBER, TRICO ELECTRIC COOPERATIVE | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | STOCKWELL, BARBARA | 02/11/2004 | \$10.00 | \$280.00 |
| Address: | PO Box 368, Arivaca, AZ 85601 | | Cash | |
| Occupation: | BOARD MEMBER, TRICO ELECTRIC COOPERATIVE | | | |
| Memo: | WM Raffle | | | |
| Name: | TEJEDA, CARLOS | 02/11/2004 | \$5.00 | \$227.00 |
| Address: | 923 Baseline Rd, Bullhead City, AZ 86442 | | Cash | |
| Occupation: | BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | TEJEDA, CARLOS | 02/11/2004 | \$60.00 | \$227.00 |
| Address: | 923 Baseline Rd, Bullhead City, AZ 86442 | | Cash | |
| Occupation: | BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE | | | |
| Memo: | WM Lunch 2004 | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|---------|---------------|
| Name: | THATCHER, KATHY | 02/11/2004 | \$10.00 | \$140.00 |
| Address: | 1016 S. GRANADA ST., WILLCOX, AZ 85643 | | Cash | |
| Occupation: | DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | THATCHER, KATHY | 02/11/2004 | \$30.00 | \$140.00 |
| Address: | 1016 S. GRANADA ST., WILLCOX, AZ 85643 | | Cash | |
| Occupation: | DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | THOMPSON, MARSHA | 02/11/2004 | \$30.00 | \$80.00 |
| Address: | PO Box 35970, Tucson, AZ 85740 | | Cash | |
| Occupation: | DIRECTOR, TRICO ELECTRIC COOPERATIVE | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | WIESE, CHARLES | 02/11/2004 | \$30.00 | \$120.00 |
| Address: | PO Box 816, Sells, AZ 85634 | | Cash | |
| Occupation: | GENERAL MANAGER, TOHONO O'ODHAM UTILITY AUTHORITY | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | WILLIAMS, JERRY | 02/11/2004 | \$60.00 | \$125.00 |
| Address: | PO Box 85, Morenci, AZ 85540 | | Cash | |
| Occupation: | DIRECTOR, DUNCAN VALLEY EC | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | WILLIAMS, JERRY | 02/11/2004 | \$10.00 | \$125.00 |
| Address: | PO Box 85, Morenci, AZ 85540 | | Cash | |
| Occupation: | DIRECTOR, DUNCAN VALLEY EC | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | WITTER, BOB | 02/11/2004 | \$10.00 | \$70.00 |
| Address: | 1804-A JUAN TABO NE, ALBUQUERQUE, NM 87112 | | Cash | |
| Occupation: | CEO, SGS WITTER, INC. | | | |
| Memo: | WM Raffle-2004 | | | |
| Name: | WITTER, BOB | 02/11/2004 | \$30.00 | \$70.00 |
| Address: | 1804-A JUAN TABO NE, ALBUQUERQUE, NM 87112 | | Cash | |
| Occupation: | CEO, SGS WITTER, INC. | | | |
| Memo: | WM Lunch 2004 | | | |
| Name: | GCSECA | 04/29/2004 | \$30.00 | \$1,225.00 |
| Address: | 120 N 44th St, Ste 100, Phoenix, AZ 85034 | | Cash | |
| Memo: | 2004 WM Acre Lunch | | | |
| Name: | KIMBALL, DON | 04/29/2004 | \$30.00 | \$360.00 |
| Address: | PO Box 670, Benson, AZ 85602 | | Cash | |
| Occupation: | EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES | | | |
| Memo: | 2004 WM Lunch | | | |

Schedule R1 - Other receipts, interest & dividends

| Schedule R1 - Other receipts, interest & dividends | | Date | Amount | Cycle To Date |
|--|---|------------|------------|---------------|
| Name: | MINSON, DIRK | 04/29/2004 | \$30.00 | \$255.00 |
| Address: | PO Box 670, Benson, AZ 85602 | | Cash | |
| Occupation: | CFO, ARIZONA ELECTRIC POWER COOPERATIVE | | | |
| Memo: | 2004 WM Acre Lunch | | | |
| Total of Other Receipts, Interest & Dividends | | | \$3,795.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$3,795.00 | |
| | | | | |

Schedule C8 - In-Kind Contributions

| Item | Date | Amount |
|---|------------|----------|
| Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$8.75 Original Transaction Date: 01/27/2000 | 01/27/2000 | (\$2.50) |
| In-Kind Contribution Balance at End of Reporting Period | | (\$2.50) |
| Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$11.25 Original Transaction Date: 07/18/2000 | 07/18/2000 | \$3.05 |
| In-Kind Contribution Balance at End of Reporting Period | | \$3.05 |
| In-Kind Contribution Equity Before Adjustments | | \$0.55 |
| Total of Refunds Given | | \$0.00 |
| Total of In-Kind Contributions Expended | | \$0.00 |
| In-Kind Contribution Equity After Adjustments | | \$0.55 |